

Monthly Schedule of Short-Term Investment Funds BankNet Information

Banks must submit the completed STIF templates through the OCC's BankNet Web site. To register for access to the OCC's BankNet Web site, please [click here](#). If you have any questions regarding the BankNet registration process, please contact BankNet support at BankNet@occ.treas.gov or 1-800-641-5925.

Once you have obtained your BankNet User ID and Password see the attached instructions for uploading a STIF File.

Please note that Section 4 of the attached document (page 9) contains detailed instructions for uploading files. Under step 2, you will be asked to select a destination folder under the "Upload Files Now" section. Please remember to upload your files to the "STIF" folder as shown below.



BankNet Instructions
for Large File Transfer

✦ **Upload a File Now...**

Select a folder: 

Pick a file with the "Browse" button: No file chosen

Enter any applicable notes:

...and then press the "Upload" button: